

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
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## TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795VE8	
High Rate <sup>1</sup>	0.155%	
Allotted at High Price	83.84%	
Investment Rate <sup>2</sup>	99.921639	
	0.157%	
Median Rate <sup>3</sup>	0.150%	
Low Rate <sup>4</sup>	0.120%	
Issue Date	November 04, 2010	
Maturity Date	May 05, 2011	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$134,851,600,000	\$26,742,540,800
Noncompetitive	\$707,861,100	\$707,861,100
FIMA (Noncompetitive)	\$550,000,000	\$550,000,000
<b>Subtotal<sup>5</sup></b>	<b>\$136,109,461,100</b>	<b>\$28,000,401,900<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$136,109,461,100</b>	<b>\$28,000,401,900</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$102,075,000,000	\$11,077,080,000
Direct Bidder <sup>8</sup>	\$16,012,000,000	\$2,714,460,800
Indirect Bidder <sup>9</sup>	\$16,764,600,000	\$12,951,000,000
<b>Total Competitive</b>	<b>\$134,851,600,000</b>	<b>\$26,742,540,800</b>

<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$136,109,461,100/\$28,000,401,900 = 4.86

<sup>6</sup> Awards to combined Treasury Direct systems = \$547,433,100.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.